

MONTHLY OPERATING REPORT

CHAPTER 11

CASE NAME: Enid Lakeside Grocery, LLC

CASE NUMBER: 17-10248 For Period 06/01 to 06/30, 2017.

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH. The debtor must attach each of the following forms unless the United States Trustee has waived the requirement in writing. File with the court and submit a paper copy to UST with an original signature.

Form Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
(mark only one - attached or waived)		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Comparative Balance Sheet (FORM 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Profit and Loss Statement (FORM 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Cash Receipts & Disbursements Statement (FORM 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Supporting Schedules (FORM 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Narrative (FORM 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Copies of Bank Statement(s) and Reconciliations of Bank Balance to Book Balance for all Account(s)

I declare under penalty of perjury that the following Monthly Operating Report and any attachments thereto, are true and correct to the best of my knowledge and belief.

Executed on: 8/2/17
(date)

Debtor(s)*: Enid Lakeside Grocery, LLC

Lawrence T. Moore

By:** Lawrence T. Moore

Position: Managing Member

Name of preparer: ROBERT Gambrell

Telephone No. of Preparer 662-281-8800

* both debtors must sign if a joint petition

** for corporate or partnership debtor

CASE NAME: Enid Lakeside Grocery, LLC

CASE NUMBER: 17-10248

COMPARATIVE BALANCE SHEET

	Filing Date	Month	Month	Month	Month	Month	Month	Month
	1/25/17	2/28/17	3/31/17	4/30/17	5/31/17	6/30/17	7/31/17	8/31/17
ASSETS:								
CURRENT ASSETS:								
Cash.....	0.00	0.00	0.00	0.00	0.00	250.00		
Accounts Receivable, Net.....								
Inventory, at lower of cost or market.....		480.00	480.02	8.29	361.30	2.16		
1st Security Bank DIP Tax Account								
Prepaid expenses & deposits.....	2,791.38	290.79	1.97	1.04	.87	12.40		
Other		346.08	479.36	597.26	1,534.87	2,551.00		
1st Security Bank DIP Checking Account								
	2,791.38	1,116.87	961.35	606.59	1,897.04	2,815.50		
TOTAL CURRENT ASSETS.....		284,300.00	284,300.00	284,300.00	284,300.00	284,300.00	284,300.00	
PROPERTY, PLANT & EQUIPMENT.....								
Less accumulated depreciation.....								
NET PROPERTY, PLANT & EQUIPMENT.....								
OTHER ASSETS								
Accounts Receivable (90 days or less) est.	1,118.25	1,118.25	1,118.25	1,118.25	1,118.25	1,118.25		
Accounts Receivable (over 90 days old) est.	876.32	876.32	876.32	876.32	876.32	876.32		
Finished Goods	27,960.00	27,960.00	27,960.00	27,960.00	27,960.00	27,960.00		
Equitable interest in carport	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00		
TOTAL OTHER ASSETS.....		32,154.57	32,154.57	32,154.57	32,154.57	32,154.57		
TOTAL ASSETS.....	319,245.95	317,571.44	317,415.92	317,061.16	318,351.61	319,270.13		

If assets are carried at historical cost on debtor's accounting records and debtor elects to show them as such on the monthly reports, note the change above and include remarks on FORM 2-F (Narrative). All subsequent reports must then carry these assets at that value. Do not use historical cost one month and fair market value the next.

CASE NAME: Enid Lakeside Grocery, LLC
CASE NUMBER: 17-10248

PROFIT AND LOSS STATEMENT

	Month	Month	Month	Month	Month
	5/31/17				
NET REVENUE.....	24,728.63				
<u>COST OF GOODS SOLD:</u>					
Material.....					
Labor - Direct.....					
Manufacturing Overhead.....					
TOTAL COST OF GOODS SOLD:.....					
GROSS PROFIT:.....	24,728.63				
<u>OPERATING EXPENSES:</u>					
Selling and Marketing.....					
General and Administrative (rents, utilities, salaries, etc.).....					
Other.....					
TOTAL OPERATING EXPENSES.....	23,438.18				
<u>INTEREST EXPENSE</u>					
INCOME BEFORE DEPRECIATION OR TAXES:.....	1,290.45				
DEPRECIATION OR AMORTIZATION.....					
<u>EXTRAORDINARY EXPENSES *</u>					
<u>INCOME TAX EXPENSE (BENEFIT)</u>					
NET INCOME (LOSS).....	1,290.45				

*Requires explanation in NARRATIVE (Form 2-F)

CASE NAME: Enid Lakeside Grocery, LLC CASE NUMBER: 17-10248

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period 06/01 to 06/30, 2017

CASH RECONCILIATION

1. Beginning Cash Balance (Ending Cash Balance from last month's report) \$ 1,897⁰⁴
2. Cash Receipts (total Cash Receipts from page 2 of all FORM 2-D's) \$ 31,222⁶³
3. Cash Disbursements (total Cash Disbursements from page 3 of all FORM 2-D's) \$(30,554¹¹)
4. Net Cash Flow \$ 668⁴⁷
5. Ending Cash Balance (to FORM 2-B) \$ 2,815⁵⁶

CASH SUMMARY - ENDING BALANCE

	<u>Amount*</u>	<u>Financial Institution</u>
1. Real Estate Account	\$	
2. Trust Account	\$	
3. Operating and/or Personal Account	\$ <u>2,551²⁰</u>	<u>1st Security DIP Oper Acct</u>
4. Payroll Account	\$	
5. Tax Account	\$ <u>2¹⁶</u>	<u>1st Security DIP Tax Acct</u>
6. Other Accounts (Specify checking or savings)	\$ <u>12.40</u>	<u>Southern Bancorp Fish Lic</u>
7. Cash Collateral Account	\$	<u>Acct.</u>
8. Petty Cash	\$ <u>250⁰⁰</u>	
TOTAL (must agree with line 5 above)	\$ <u><u>2,815¹⁶</u></u>	

*These amounts should be equal to the previous month's balance for the account plus this month's receipts less this month's disbursements.

ADJUSTED CASH DISBURSEMENTS

Cash disbursements on Line 3 above less
inter-account transfers & UST fees paid \$ 0.00 *

* NOTE: This amount should be used to determine UST quarterly fees due and agree with Form 2-D, page 2 of 4.

CASE NAME: Enid Lakeside Grocery, LLC

CASE NUMBER: 17-10248

QUARTERLY FEE SUMMARY

MONTH ENDED 5/31/17

Payment Date	Cash Disbursements *	Quarterly Fee Due	Check No.	Date
January	\$ <u>0.00</u>			
February	\$ <u>25,024.17</u>			
March	\$ <u>30,200.17</u>			
Total				
1st Quarter	\$ <u>55,224.34</u>	\$ <u>650.00</u>	<u>1050</u>	<u>4/24/17 (\$350.00 paid; \$350.00 due)</u>
April	\$ <u>27,250.66</u>			
May	\$ <u>23,438.18</u>			
June	\$ <u>20,554.11</u>			
Total				
2nd Quarter	\$ <u>81,242.95</u>	\$ <u>975.00</u>	<u>1154</u>	<u>8/02/2017</u>
July	\$ _____			
August	\$ _____			
September	\$ _____			
Total				
3rd Quarter	\$ _____	\$ _____		
October	\$ _____			
November	\$ _____			
December	\$ _____			
Total				
4th Quarter	\$ _____	\$ _____		

DISBURSEMENT CATEGORY QUARTERLY FEE DUE

\$0 to \$14,999.99	\$325
\$15,000 to \$74,999.99	\$650
\$75,000 to \$149,999.99	\$975
\$150,000 to \$224,999.99	\$1,625
\$225,000 to \$299,999.99	\$1,950
\$300,000 to \$999,999.99	\$4,875
\$1,000,000 to \$1,999,999.99	\$6,500
\$2,000,000 to \$2,999,999.99*	\$9,750
\$3,000,000 to \$4,999,999.99	\$10,400
\$5,000,000 to \$14,999,999.99	\$13,000
\$15,000,000 to \$29,999,999.99	\$20,000
\$30,000,000 or more	\$30,000

Note that a minimum payment of \$325 is due each quarter even if no disbursements are made in the case during the period.

* Note: should agree with "adjusted cash disbursements" at bottom of Form 2-D, Page 1 of 4. Disbursements are net of transfers to other debtor in possession bank accounts and net of payments of prior period quarterly fees.

CASE NAME: Enid Lakeside Grocery, LLC

CASE NUMBER: 17-10248

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period 06/01 to 06/30, 2017

Account Name: _____ Account Number: _____

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

Date	Description (Source)	Amount
	Southern Bancorp Fishing License Acct.....	2,290 ⁴⁵
	1st Security Bank DIP Tax Acct.....	1,659 ¹⁴
	1st Security Bank DIP Operations Acct.....	26,604 ⁵⁰

(see attached bank statements)

Total Cash Receipts \$ 30,554¹¹

CASE NAME: Enid Lakeside Grocery, LLC

CASE NUMBER: 17-10248

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period 06/01 to 06/30, 2017

Account Name: _____ Account Number: _____

CASH DISBURSEMENTS JOURNAL
(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)*	Amount
		Southern Bancorp	Fishing License Acct.....	2,302 ⁰⁰
		1st Security Bank	DIP Tax Acct.....	1,300 ⁰⁰
		1st Security Bank	DIP Operatios Acct.....	27,620 ⁶³

(see attached bank statements)

Total Cash Disbursements \$ 31,222⁶³

*Identify any payments to professionals, owners, partners, shareholders, officers, directors or any insiders and all adequate protection payments ordered by the court with an asterisk or highlighting. Any payments made as a result of a court order, should indicate the order date.

CASE NAME: Enid Lakeside Grocery, LLC CASE NUMBER: 17-10248

SUPPORTING SCHEDULES

For Period _____ to _____, 20____

POST-PETITION ACCOUNTS PAYABLE AGING REPORT

TYPE	INCURRED	DUE	0-30	31-60	61-90	OVER 90
FITW			\$	\$	\$	\$
FICA						
FUTA						
SITW						
SUTA						
OTHER TAX						
TRADE PAYABLES						
OTHER						
TOTALS			\$	\$	\$	\$

CASE NAME: Enid Lakeside Grocery, LLC CASE NUMBER: 17-10248

SUPPORTING SCHEDULES

For Period _____ to _____, 20____

ACCOUNTS RECEIVABLE AGING REPORT

ACCOUNT NAME	INCURRED	DUE	0-30	31-60	61-90	OVER 90

CASE NAME: Enid Lakeside Grocery, LLC CASE NUMBER: 17-10248

SUPPORTING SCHEDULES

For Period _____ to _____, 20____

INSURANCE SCHEDULE

<u>Type</u>	<u>Carrier/Agent</u>	<u>Coverage (\$)</u>	<u>Date of Expiration</u>	<u>Premium Paid</u>
Workers' Compensation	_____	_____	_____	_____
General Liability	_____	_____	_____	_____
Property (Fire, Theft)	_____	_____	_____	_____
Vehicle	_____	_____	_____	_____
Other (list):				
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(1) Attach copy of certificate of insurance or declaration page of policy for any coverage renewed or replaced during the current reporting month.

(2) For the premium paid column enter "yes" if payment of premium is current or "no" if premium payment is delinquent. If "no", explain on Form 2-F, Narrative.

CASE NAME: Enid Lakeside Grocery, LLC CASE NUMBER: 17-10248

NARRATIVE STATEMENT

For Period 06/01 to 06/30, 2017

Please provide a brief description of the significant business and legal action by the debtor, its creditors or the court during the reporting period. Comments should include any change in bank accounts, explanation of extraordinary expenses, and purpose of any new post-petition financing. Comments should also include debtor's efforts during the month to rehabilitate the business and to develop a plan.

Debtor has retained \$250.00 in cash drawer at the close
of each day, which should have been included in prior
monthly operating reports. Thus, this month appears to have
\$250.00 more income, since that is now being shown.



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Date 6/30/17 Page: 1 of 9
Primary Account 8747
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*****AUTO**SCH 5-DIGIT 38668
5049 1.7700 AV 0.373 16 1 200
ENID LAKESIDE GROCERY, LLC
CASE NO: 17-10248-JDW
CHAPTER 11 DEBTOR IN POSSESSION
2570 ENID DAM RD
POPE MS 38658-3068

NOTICE OF CHANGE ON SAVINGS ACCOUNTS
Beginning August 1, 2017, the Customer overdraft Policy that is currently in effect will apply to all savings accounts. The account will be charged a fee for each item that is paid or returned on the account that may result in an overdraft or insufficient balance.

Summary of Accounts

Account Number	Account Title	Current Balance
8747	SMALL BUSINESS	2,551.00
8763	SMALL BUSINESS	2.16

Checking Account

SMALL BUSINESS		Image Statement	36
Account Number	8747	Statement Dates	6/01/17 thru 6/30/17
Previous Balance	1,534.87	Days in the statement period	30
39 Deposits/Credits	28,920.58	Average Ledger	946
45 Checks/Debits	27,904.50	Average Collected	918
Service Charge	.00	Interest Earned	.05
Interest Paid	.05	Annual Percentage Yield Earned	0.07%
Ending Balance	2,551.00	2017 Interest Paid	.13

	Total For This Period	Total Year-to-Date
overdraft item fees year to date	\$231.00	\$726.00
Return item fees year to date	\$.00	\$198.00

CREDITS

Date	Description	Amount
6/01	TXNS/FEES HRTLAND PMT SYS 1223755714 06/01/17	386.95 AD



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SMALL BUSINESS

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CREDITS

Date	Description	Amount
	ID #-650000009122477	
	CCD TRACE#-031101111041009	
6/02	Xfer from Checking 0003 Mobile	130.00 AD
6/02	TXNS/FEES HRTLAND PMT SYS 1223755714 06/02/17 ID #-650000009122477	519.93 AD
	CCD TRACE#-031101112486482	
6/05	TXNS/FEES HRTLAND PMT SYS 1223755714 06/05/17 ID #-650000009122477	218.38 AD
	CCD TRACE#-031101113261522	
6/05	TXNS/FEES HRTLAND PMT SYS 1223755714 06/05/17 ID #-650000009122477	536.26 AD
	CCD TRACE#-031101113549313	
6/05	TXNS/FEES HRTLAND PMT SYS 1223755714 06/05/17 ID #-650000009122477	1,072.40 AD
	CCD TRACE#-031101113734643	
6/05	DDA DEPOSIT	1,500.00 **
6/06	TXNS/FEES HRTLAND PMT SYS 1223755714 06/06/17 ID #-650000009122477	477.55 AD
	CCD TRACE#-031101114508812	
6/07	TXNS/FEES HRTLAND PMT SYS 1223755714 06/07/17 ID #-650000009122477	525.99 AD
	CCD TRACE#-031101115281092	
6/08	Xfer from Checking 0003 Mobile	50.00 AD
6/08	TXNS/FEES HRTLAND PMT SYS 1223755714 06/08/17 ID #-650000009122477	319.26 AD
	CCD TRACE#-031101116251755	
6/08	DDA DEPOSIT	140.00 **
6/09	Xfer from Checking 0003 Mobile	500.00 AD
6/09	TXNS/FEES HRTLAND PMT SYS 1223755714 06/09/17 ID #-650000009122477	280.77 AD
	CCD TRACE#-031101117256274	
6/12	TXNS/FEES HRTLAND PMT SYS 1223755714 06/12/17 ID #-650000009122477	350.67 AD
	CCD TRACE#-031101117791660	



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SMALL BUSINESS

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CREDITS

Date	Description	Amount
6/12	TXNS/FEES HRTLAND PMT SYS 1223755714 06/12/17 ID #-650000009122477 CCD TRACE#-031101117891567	900.24 AD
6/12	TXNS/FEES HRTLAND PMT SYS 1223755714 06/12/17 ID #-650000009122477 CCD TRACE#-031101117987803	1,365.75 AD
6/12	DDA DEPOSIT	3,595.00 **
6/13	TXNS/FEES HRTLAND PMT SYS 1223755714 06/13/17 ID #-650000009122477 CCD TRACE#-031101118701534	868.30 AD
6/14	TXNS/FEES HRTLAND PMT SYS 1223755714 06/14/17 ID #-650000009122477 CCD TRACE#-031101119590007	260.04 AD
6/15	TXNS/FEES HRTLAND PMT SYS 1223755714 06/15/17 ID #-650000009122477 CCD TRACE#-031101110534471	257.24 AD
6/16	TXNS/FEES HRTLAND PMT SYS 1223755714 06/16/17 ID #-650000009122477 CCD TRACE#-031101112033313	278.81 AD
6/19	TXNS/FEES HRTLAND PMT SYS 1223755714 06/19/17 ID #-650000009122477 CCD TRACE#-031101112707658	306.24 AD
6/19	TXNS/FEES HRTLAND PMT SYS 1223755714 06/19/17 ID #-650000009122477 CCD TRACE#-031101112580712	871.96 AD
6/19	TXNS/FEES HRTLAND PMT SYS 1223755714 06/19/17 ID #-650000009122477 CCD TRACE#-031101112996395	1,226.47 AD
6/19	DDA DEPOSIT	2,765.01 **
6/20	TXNS/FEES HRTLAND PMT SYS 1223755714 06/20/17 ID #-650000009122477 CCD TRACE#-031101113630862	432.03 AD
6/21	TXNS/FEES HRTLAND PMT SYS 1223755714 06/21/17 ID #-650000009122477 CCD TRACE#-031101114436401	348.55 AD



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SMALL BUSINESS

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CREDITS

Date	Description	Amount
6/22	TXNS/FEES HRTLAND PMT SYS 1223755714 06/22/17 ID #-650000009122477 CCD TRACE#-031101115229057	572.67 AD
6/23	TXNS/FEES HRTLAND PMT SYS 1223755714 06/23/17 ID #-650000009122477 CCD TRACE#-031101116408143	379.04 AD
6/26	TXNS/FEES HRTLAND PMT SYS 1223755714 06/26/17 ID #-650000009122477 CCD TRACE#-031101116936291	328.51 AD
6/26	TXNS/FEES HRTLAND PMT SYS 1223755714 06/26/17 ID #-650000009122477 CCD TRACE#-031101117114131	610.50 AD
6/26	TXNS/FEES HRTLAND PMT SYS 1223755714 06/26/17 ID #-650000009122477 CCD TRACE#-031101117283920	1,396.23 AD
6/26	DDA DEPOSIT	1,992.93 **
6/27	TXNS/FEES HRTLAND PMT SYS 1223755714 06/27/17 ID #-650000009122477 CCD TRACE#-031101117822931	938.34 AD
6/28	TXNS/FEES HRTLAND PMT SYS 1223755714 06/28/17 ID #-650000009122477 CCD TRACE#-031101118498572	208.95 AD
6/29	TXNS/FEES HRTLAND PMT SYS 1223755714 06/29/17 ID #-650000009122477 CCD TRACE#-031101119294376	563.34 AD
6/29	DDA DEPOSIT	860.00 **
6/30	TXNS/FEES HRTLAND PMT SYS 1223755714 06/30/17 ID #-650000009122477 CCD TRACE#-031101110817162	586.27 AD
6/30	INTEREST PAID 30 DAYS	.05 IN

DEBITS

Date	Description	Amount
6/01	DDA FORCE PAY DEBIT	1,914.07
6/01	NSF PAID ITEM(S) CHARGE	33.00



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DEBITS

Date	Description	Amount
6/02	TXNS/FEES HRTLAND PMT SYS 1223755714 06/01/17 ID #-650000009122477 CCD TRACE#-031101111041004	588.98
6/02	NSF PAID ITEM(S) CHARGE	33.00
6/05	Xfer to Checking 0003 Mobile	400.00 AW
6/05	DDA FORCE PAY DEBIT	300.00
6/05	NSF PAID ITEM(S) CHARGE	33.00
6/07	BILLPAYFEE BILLMATRIX 7529000011 06/07/17 ID #-20025687872 TEL TRACE#-031101115344297	2.95 AW
6/07	BILL PAY ENTERGY SERVICES 7529037311 06/07/17 ID #-20025687871 TEL TRACE#-031101115347623	1,000.00 AW
6/08	DDA FORCE PAY DEBIT	613.63
6/08	NSF PAID ITEM(S) CHARGE	33.00
6/09	DDA FORCE PAY DEBIT	267.59
6/09	DDA FORCE PAY DEBIT	383.89
6/09	NSF PAID ITEM(S) CHARGE	66.00
6/09	Payment ATT 9864031003 06/09/17 ID #-869480001EVR1X TEL TRACE#-031100206253299	64.03 AW
6/12	Xfer to Checking 0003 Mobile	500.00 AW
6/20	Xfer to Checking 0003 Mobile	400.00 AW
6/21	DDA FORCE PAY DEBIT	2,222.51
6/21	NSF PAID ITEM(S) CHARGE	33.00
6/23	Xfer to Checking 0001 Mobile	20.00 AW
6/29	D/C SET 0000 06/29/17 4319694 STRAIGHTTA 9700 NW 112 Ave 877-430-2355 FL C#7362	60.79

Checks in Serial Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/06		1,100.00	6/05	1077*	544.61	6/06	1084*	807.19
6/28	1085	250.00	6/12	1088*	275.85	6/14	1089	138.32
6/12	1090	779.00	6/13	1091	453.14	6/12	1092	811.95

* Indicates Skip in Serial Number



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Checks in Serial Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/12	1093	2,059.76	6/28	1094	290.00	6/13	1095	495.23
6/14	1096	104.75	6/15	1097	900.00	6/19	1099*	2,428.74
6/28	1100	100.00	6/16	1101	378.00	6/19	1102	1,997.00
6/27	1103	1,993.25	6/26	1104	367.64	6/26	1105	1,984.00
6/28	1106	200.00	6/28	1108*	201.11	6/30	1112*	275.52

* Indicates skip in Serial Number

Daily Balance Section

Date	Balance	Date	Balance	Date	Balance
6/01	25.25-	6/02	2.70	6/05	2,052.13
6/06	622.49	6/07	145.53	6/08	8.16
6/09	7.42	6/12	1,792.52	6/13	1,712.45
6/14	1,729.42	6/15	1,086.66	6/16	987.47
6/19	1,731.41	6/20	1,763.44	6/21	143.52-
6/22	429.15	6/23	788.19	6/26	2,764.72
6/27	1,709.81	6/28	877.65	6/29	2,240.20
6/30	2,551.00				

Interest Rate Summary

Date 5/31 Interest Rate .07%

SMALL BUSINESS		Image Statement	0
Account Number	8763	Statement Dates	6/01/17 thru 6/30/17
Previous Balance	361.30	Days in the statement period	30
3 Deposits/Credits	1,300.00	Average Ledger	125
7 Checks/Debits	1,659.14	Average Collected	125
Service Charge	.00		
Interest Paid	.00		
Ending Balance	2.16	2017 Interest Paid	.05

CREDITS

Date	Description	Amount
6/05	xfer from Checking Mobile	400.00 AD
6/12	xfer from Checking Mobile	500.00 AD
6/20	xfer from Checking Mobile	400.00 AD



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SMALL BUSINESS

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DEBITS

Date	Description	Amount
6/02	Xfer to Checking 0002 Mobile	130.00 AW
6/06	TAXPAYMENT MSDEPTOFREVENUE 1646000832 06/06/17 ID #-M1440493056	2.34 AW
6/06	CCD TRACE#-062000019144477 TAXPAYMENT MSDEPTOFREVENUE 1646000832 06/06/17 ID #-M1440609792	45.00 AW
6/08	CCD TRACE#-062000019143841 Xfer to Checking 0002 Mobile	50.00 AW
6/09	Xfer to Checking 0002 Mobile	500.00 AW
6/12	TAXPAYMENT MSDEPTOFREVENUE 1646000832 06/12/17 ID #-M1316048384	500.00 AW
6/20	CCD TRACE#-062000017041997 TAXPAYMENT MSDEPTOFREVENUE 1646000832 06/20/17 ID #-M1617408	431.80 AW
	CCD TRACE#-062000016938091	

Daily Balance Section

Date	Balance	Date	Balance	Date	Balance
6/01	361.30	6/02	231.30	6/05	631.30
6/06	583.96	6/08	533.96	6/09	33.96
6/12	33.96	6/20	2.16		

Interest Rate Summary

Date	Interest Rate
5/31	.07%



DATE	6/5/2017	AMOUNT	\$1,500.00
DESCRIPTION	CASH ON HAND		
ACCOUNT	CASH ON HAND		
DEBIT	CASH ON HAND		
CREDIT	CASH ON HAND		
BALANCE	CASH ON HAND		

Amount \$1,500.00 Date 6/5/2017

DATE	6/8/2017	AMOUNT	\$140.00
DESCRIPTION	CASH ON HAND		
ACCOUNT	CASH ON HAND		
DEBIT	CASH ON HAND		
CREDIT	CASH ON HAND		
BALANCE	CASH ON HAND		

Amount \$140.00 Date 6/8/2017

DATE	6/12/2017	AMOUNT	\$3,595.00
DESCRIPTION	CASH ON HAND		
ACCOUNT	CASH ON HAND		
DEBIT	CASH ON HAND		
CREDIT	CASH ON HAND		
BALANCE	CASH ON HAND		

Amount \$3,595.00 Date 6/12/2017

DATE	6/19/2017	AMOUNT	\$2,765.01
DESCRIPTION	CASH ON HAND		
ACCOUNT	CASH ON HAND		
DEBIT	CASH ON HAND		
CREDIT	CASH ON HAND		
BALANCE	CASH ON HAND		

Amount \$2,765.01 Date 6/19/2017

DATE	6/26/2017	AMOUNT	\$1,992.93
DESCRIPTION	CASH ON HAND		
ACCOUNT	CASH ON HAND		
DEBIT	CASH ON HAND		
CREDIT	CASH ON HAND		
BALANCE	CASH ON HAND		

Amount \$1,992.93 Date 6/26/2017

DATE	6/29/2017	AMOUNT	\$860.00
DESCRIPTION	CASH ON HAND		
ACCOUNT	CASH ON HAND		
DEBIT	CASH ON HAND		
CREDIT	CASH ON HAND		
BALANCE	CASH ON HAND		

Amount \$860.00 Date 6/29/2017

DATE	6-6-17	AMOUNT	\$1100.00
DESCRIPTION	CASH ON HAND		
ACCOUNT	CASH ON HAND		
DEBIT	CASH ON HAND		
CREDIT	CASH ON HAND		
BALANCE	CASH ON HAND		

Check 0 Amount \$1,100.00 Date 6/6/2017

DATE	5/24/17	AMOUNT	\$544.61
DESCRIPTION	CASH ON HAND		
ACCOUNT	CASH ON HAND		
DEBIT	CASH ON HAND		
CREDIT	CASH ON HAND		
BALANCE	CASH ON HAND		

Check 1077 Amount \$544.61 Date 6/5/2017

DATE	5/4/17	AMOUNT	\$300.00
DESCRIPTION	CASH ON HAND		
ACCOUNT	CASH ON HAND		
DEBIT	CASH ON HAND		
CREDIT	CASH ON HAND		
BALANCE	CASH ON HAND		

Check 1079 Amount \$300.00 Date 6/5/2017

DATE	5/26/17	AMOUNT	\$1,914.07
DESCRIPTION	CASH ON HAND		
ACCOUNT	CASH ON HAND		
DEBIT	CASH ON HAND		
CREDIT	CASH ON HAND		
BALANCE	CASH ON HAND		

Check 1081 Amount \$1,914.07 Date 6/1/2017

DATE	6/2/17	AMOUNT	\$613.63
DESCRIPTION	CASH ON HAND		
ACCOUNT	CASH ON HAND		
DEBIT	CASH ON HAND		
CREDIT	CASH ON HAND		
BALANCE	CASH ON HAND		

Check 1083 Amount \$613.63 Date 6/8/2017

DATE	6/2/17	AMOUNT	\$807.19
DESCRIPTION	CASH ON HAND		
ACCOUNT	CASH ON HAND		
DEBIT	CASH ON HAND		
CREDIT	CASH ON HAND		
BALANCE	CASH ON HAND		

Check 1084 Amount \$807.19 Date 6/6/2017

DATE	6/28/17	AMOUNT	\$250.00
DESCRIPTION	CASH ON HAND		
ACCOUNT	CASH ON HAND		
DEBIT	CASH ON HAND		
CREDIT	CASH ON HAND		
BALANCE	CASH ON HAND		

Check 1085 Amount \$250.00 Date 6/28/2017

DATE	6/6/17	AMOUNT	\$383.89
DESCRIPTION	CASH ON HAND		
ACCOUNT	CASH ON HAND		
DEBIT	CASH ON HAND		
CREDIT	CASH ON HAND		
BALANCE	CASH ON HAND		

Check 1086 Amount \$383.89 Date 6/9/2017

DATE	6/6/17	AMOUNT	\$267.59
DESCRIPTION	CASH ON HAND		
ACCOUNT	CASH ON HAND		
DEBIT	CASH ON HAND		
CREDIT	CASH ON HAND		
BALANCE	CASH ON HAND		

Check 1087 Amount \$267.59 Date 6/9/2017

DATE	6/8/17	AMOUNT	\$275.85
DESCRIPTION	CASH ON HAND		
ACCOUNT	CASH ON HAND		
DEBIT	CASH ON HAND		
CREDIT	CASH ON HAND		
BALANCE	CASH ON HAND		

Check 1088 Amount \$275.85 Date 6/12/2017

DATE	6/8/17	AMOUNT	\$138.32
DESCRIPTION	CASH ON HAND		
ACCOUNT	CASH ON HAND		
DEBIT	CASH ON HAND		
CREDIT	CASH ON HAND		
BALANCE	CASH ON HAND		

Check 1089 Amount \$138.32 Date 6/14/2017

DATE	6/12/17	AMOUNT	\$779.00
DESCRIPTION	CASH ON HAND		
ACCOUNT	CASH ON HAND		
DEBIT	CASH ON HAND		
CREDIT	CASH ON HAND		
BALANCE	CASH ON HAND		

Check 1090 Amount \$779.00 Date 6/12/2017

Check 1091 Amount \$453.14 Date 6/13/2017

Check 1092 Amount \$811.95 Date 6/12/2017

Check 1093 Amount \$2,059.76 Date 6/12/2017

Check 1094 Amount \$290.00 Date 6/28/2017

Check 1095 Amount \$495.23 Date 6/13/2017

Check 1096 Amount \$104.75 Date 6/14/2017

Check 1097 Amount \$900.00 Date 6/15/2017

Check 1098 Amount \$2,222.51 Date 6/21/2017

Check 1099 Amount \$2,428.74 Date 6/19/2017

Check 1100 Amount \$100.00 Date 6/28/2017

Check 1101 Amount \$378.00 Date 6/16/2017

Check 1102 Amount \$1,997.00 Date 6/19/2017

Check 1103 Amount \$1,993.25 Date 6/27/2017

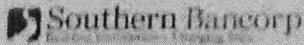
Check 1104 Amount \$367.64 Date 6/26/2017

Check 1105 Amount \$1,984.00 Date 6/26/2017

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Figure 1. The effect of the concentration of the *Agrobacterium* suspension on the transformation efficiency of *Agrobacterium* strains.

11 _____ 2012 2012 11



ENID LAKESIDE GROCERY LLC
2570 ENID DAM RD
POPE MS 38658-3068

Page 1
Statement Date 6/30/17
Account Number 2639 D

TYPE OF ACCOUNT--Small Business Account
Statement Summary

Beginning Balance	5/31/17			.87	3
Deposits/Credits		7	Credits	2,302.00	
Checks/Debits		9	Debits	2,290.47	
Ending Balance	6/30/17			12.40	

Credits/Deposits

Date	Amount	Description
6/05	421.00	Web Banking Transfer, Transfer From 1646 D To 2639 D
6/08	375.00	Regular Deposit
6/12	58.00	Web Banking Transfer, Transfer From 1646 D To 2639 D
6/15	425.00	Web Banking Transfer, Transfer From 3859 D To 2639 D
6/19	433.00	Web Banking Transfer, Transfer From 3859 D To 2639 D
6/19	290.00	Regular Deposit
6/26	300.00	Regular Deposit

Other Debits

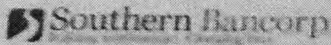
Date	Amount	Description
6/05	31.50	Return Item Fee
6/06	31.50	Return Item Fee
6/06	358.00	Web Banking Transfer, Transfer From 2639 D To 1646 D
6/08	31.50	Return Item Fee
6/12	323.54	Retry Pymt To Att/849939011Epayh
6/12	78.74	Invoice To Mdwfp/Enid Lakeside Grocery
6/15	420.93	Invoice To Mdwfp/Enid Lakeside Grocery
6/19	726.41	Invoice To Mdwfp/Enid Lakeside Grocery
6/26	288.35	Invoice To Mdwfp/Enid Lakeside Grocery

ENID LAKESIDE GROCERY LLC
2570 ENID DAM RD
POPE MS 38658-3068

Page 2
Statement Date 6/30/17
Account Number ~~2639~~ D

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning Balance	.87				
6/02	.87	6/08	344.37	6/19	.75
6/05	390.37	6/12	.09	6/26	12.40
6/06	.87	6/15	4.16		



DEPOSIT TICKET
Southern Bancorp
 Building Communities. Changing Lives.
 For End Lakeside Center
 Date 6/8/17
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 MAY HERE ONLY IF CASH IS RECEIVED FROM DEPOSITOR
 ACCOUNT NUMBER 2639 TOTAL AMOUNT \$ 375.00
 PLEASE RE-ENTER TOTAL BELOW
 CURRENCY: CASH 375.00 CHECKS 3.40
 LESS CASH RECEIVED 0.00
 TOTAL 375.00
 C 20 6/8/2017 0 55000000 2639 \$375.00 11001001000390

DEPOSIT TICKET
Southern Bancorp
 Building Communities. Changing Lives.
 For End Lakeside
 Date 6-19-17
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 MAY HERE ONLY IF CASH IS RECEIVED FROM DEPOSITOR
 ACCOUNT NUMBER 2639 TOTAL AMOUNT \$ 290.00
 PLEASE RE-ENTER TOTAL BELOW
 CURRENCY: CASH 290.00 CHECKS 0.00
 LESS CASH RECEIVED 0.00
 TOTAL 290.00
 C 20 6/19/2017 0 55000000 2639 \$290.00 110020

DEPOSIT TICKET
Southern Bancorp
 Building Communities. Changing Lives.
 For END LAKESIDE CENTER
 Date 6/26/17
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 MAY HERE ONLY IF CASH IS RECEIVED FROM DEPOSITOR
 ACCOUNT NUMBER 2639 TOTAL AMOUNT \$ 300.00
 PLEASE RE-ENTER TOTAL BELOW
 CURRENCY: CASH 300.00 CHECKS 0.00
 LESS CASH RECEIVED 0.00
 TOTAL 300.00
 20 6/26/2017 0 55000000 2639 \$300.00 11001001000210